

COUNTY OF ORANGE
BUDGETARY COMPARISON STATEMENT
PUBLIC LIBRARY
FOR THE YEAR ENDED JUNE 30, 2002
(In Thousands)

	Open Encumbrances July 1, 2001	Original Budget	Mid-Year Budget Adjustments	Final Budget	Actual on Budgetary Basis	Variance Positive (Negative)	Open Encumbrances June 30, 2002	Unspent Appropriations	
Revenues and Other Financing Sources									Revenues and Other Financing Sources
Taxes		\$ 22,481	\$ --	\$ 22,481	\$ 22,382	\$ (99)			Taxes
Fines, Forfeitures and Penalties		8	--	8	7	(1)			Fines, Forfeitures and Penalties
Use of Money and Property		287	60	347	259	(88)			Use of Money and Property
Intergovernmental Revenues		3,581	(503)	3,078	3,154	76			Intergovernmental Revenues
Charges for Services		1,124	--	1,124	1,175	51			Charges for Services
Other Revenues		2,347	2,796	5,143	1,354	(3,789)			Other Revenues
Transfers In		253	1,106	1,359	2,517	1,158			Transfers In
Total Revenues and Other Financing Sources		<u>30,081</u>	<u>3,459</u>	<u>33,540</u>	<u>30,848</u>	<u>(2,692)</u>			Total Revenues and Other Financing Sources
Expenditures/Encumbrances and Other Financing Uses									Expenditures/Encumbrances and Other Financing Uses
Education:									Education:
Public Library - Capital	\$ 413	3,154	4,547	8,114	1,289	6,825	\$ 426	\$ 6,399	Public Library - Capital
Public Library	848	29,929	(977)	29,800	27,452	2,348	622	1,726	Public Library
Total Expenditures/Encumbrances and Other Financing Uses	<u>1,261</u>	<u>33,083</u>	<u>3,570</u>	<u>37,914</u>	<u>28,741</u>	<u>9,173</u>	<u>\$ 1,048</u>	<u>\$ 8,125</u>	Total Expenditures/Encumbrances and Other Financing Uses
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses	(1,261)	(3,002)	(111)	(4,374)	2,107	<u>\$ 6,481</u>			Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses
Fund Balances - Beginning of Year	--	3,384	--	3,384	4,029				Fund Balances - Beginning of Year
Cancellation of Reserves/Designations	--	--	--	--	(3,118)				Cancellation of Reserves/Designations
Fund Balance Reserved for Encumbrances	1,261	--	--	1,261	1,048				Fund Balance Reserved for Encumbrances
Provisions for Reserves and/or Designations	--	(382)	111	(271)	2,070				Provisions for Reserves and/or Designations
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 6,136</u>				Fund Balances - End of Year

The notes to the basic financial statements are an integral part of this statement.